Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 05-May-2018 14:50:26 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Six hundred sixty five crore ninety two lakh thirty four thousand only (Rs.6,65,92,34,000/-) - Quarterly Distribution of Budget for the Health, Medical & Family Welfare Secretariat - Orders - Issued.

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**FINANCE ( FMU-HM&FW ) DEPARTMENT**

**G.O.Rt.No.:1109** **Dated:05-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Health, Medical & Family Welfare Secretariat for an amount of Rs. 6,65,92,34,000 /- Rupees Six hundred sixty five crore ninety two lakh thirty four thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Health, Medical & Family Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**K V V SATYANARAYANA .**

**SPECIAL SECRETARY TO GOVERNMENT**

**To**

The Prl Secretary, Health, Medical & Family Welfare Dept., AP Secretariat.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General(A&E), Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

**Department: Health, Medical & Family Welfare Secretariat**

**(All values are in Rupees)**

| Head of Account Details | BE 2018-19 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| M.J.H. 2210 Medical and Public Health | | | | | | | |
| S.M.H. 01 Urban Health Services - Allopathy | | | | | | | |
| M.H. 001 Direction and Administration | | | | | | | |
| S.H. 05 Assistance to Andhra Pradesh Vaidya Vidhana Parishad | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 311 Grants-in-Aid towards Salaries | 5,00,00,00,000 | 1,25,00,00,000 | 1,25,00,00,000 | 1,25,00,00,000 | 1,25,00,00,000 | 5,00,00,00,000 | 0 |
| S.D.H. 312 Other Grants-in-Aid | 1,00,00,00,000 | 25,00,00,000 | 25,00,00,000 | 25,00,00,000 | 25,00,00,000 | 1,00,00,00,000 | 0 |
| S.H. 74 Buildings (APVVP) | | | | | | | |
| D.H. 270 Minor Works | | | | | | | |
| S.D.H. 272 Maintenance | 4,00,00,000 | 1,00,00,000 | 1,00,00,000 | 1,00,00,000 | 1,00,00,000 | 4,00,00,000 | 0 |
| M.H. 003 Training | | | | | | | |
| S.H. 04 Training | | | | | | | |
| D.H. 200 Other Administrative Expenses | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| M.H. 110 Hospitals and Dispensaries | | | | | | | |
| S.H. 08 Sanitaion in APVVP Hospitals | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 50,00,00,000 | 12,50,00,000 | 12,50,00,000 | 12,50,00,000 | 12,50,00,000 | 50,00,00,000 | 0 |
| S.H. 34 Sri Venkateswara Institute of Medical Sciences, Tirupati | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 60,00,000 | 15,00,000 | 15,00,000 | 15,00,000 | 15,00,000 | 60,00,000 | 0 |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 36 Assistance to APVVP for Upgradation of Hospitals | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 6,00,00,000 | 1,50,00,000 | 1,50,00,000 | 1,50,00,000 | 1,50,00,000 | 6,00,00,000 | 0 |

| Head of Account Details | BE 2018-19 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **S.M.H. 05 Medical Education, Training and Research** | | | | | | | |
| **M.H. 105 Allopathy** | | | | | | | |
| **S.H. 23 Assistance to Dr.NTR University of Health Sciences** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 311 Grants-in-Aid towards Salaries** | 5,01,64,000 | 1,25,41,000 | 1,25,41,000 | 1,25,41,000 | 1,25,41,000 | 5,01,64,000 | 0 |
| **M.J.H. 2251 Secretariat Social Services** | | | | | | | |
| **M.H. 090 Secretariat** | | | | | | | |
| **S.H. 06 Health, Medical and Family Welfare Department** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 11,00,000 | 2,75,000 | 2,75,000 | 2,75,000 | 2,75,000 | 11,00,000 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 2,00,000 | 50,000 | 50,000 | 50,000 | 50,000 | 2,00,000 | 0 |
| **S.D.H. 132 Other Office Expenses** | 7,00,000 | 2,10,000 | 2,10,000 | 1,40,000 | 1,40,000 | 7,00,000 | 0 |
| **S.D.H. 134 Hiring of Private Vehicles** | 8,40,000 | 2,10,000 | 2,10,000 | 2,10,000 | 2,10,000 | 8,40,000 | 0 |
| **D.H. 240 Petrol, Oil and Lubricants** | 1,30,000 | 32,500 | 32,500 | 32,500 | 32,500 | 1,30,000 | 0 |
| **Total** | **6,65,92,34,000** | **1,66,48,43,500** | **1,66,48,43,500** | **1,66,47,73,500** | **1,66,47,73,500** | **6,65,92,34,000** | **0** |

# DDO Annexure

**Department:** Health, Medical & Family Welfare Secretariat

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 22510009000006240000VN | 27001701034 | 32,500 | 32,500 | 32,500 | 32,500 | 1,30,000 |
| 22510009000006130134VN | 27001701034 | 2,10,000 | 2,10,000 | 2,10,000 | 2,10,000 | 8,40,000 |
| 22510009000006130132VN | 27001701034 | 2,10,000 | 2,10,000 | 1,40,000 | 1,40,000 | 7,00,000 |
| 22510009000006130131VN | 27001701034 | 50,000 | 50,000 | 50,000 | 50,000 | 2,00,000 |
| 22510009000006110111VN | 27001701034 | 2,75,000 | 2,75,000 | 2,75,000 | 2,75,000 | 11,00,000 |
| 22100111000034310312VN | 27001701034 | 15,00,000 | 15,00,000 | 15,00,000 | 15,00,000 | 60,00,000 |
| 22100100100074270272VN | 05150909002 | 1,00,00,000 | 1,00,00,000 | 1,00,00,000 | 1,00,00,000 | 4,00,00,000 |
| 22100510500023310311VN | 05150909001 | 1,25,41,000 | 1,25,41,000 | 1,25,41,000 | 1,25,41,000 | 5,01,64,000 |
| 22100100100005310311VN | 27001701034 | 1,25,00,00,000 | 1,25,00,00,000 | 1,25,00,00,000 | 1,25,00,00,000 | 5,00,00,00,000 |
| 22100100100005310312VN | 27001701034 | 25,00,00,000 | 25,00,00,000 | 25,00,00,000 | 25,00,00,000 | 1,00,00,00,000 |
| 22100100300004200000VN | 27001701034 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 |
| 22100111000008310312VN | 27001701034 | 12,50,00,000 | 12,50,00,000 | 12,50,00,000 | 12,50,00,000 | 50,00,00,000 |
| 22100111010136310312VN | 27001701034 | 1,50,00,000 | 1,50,00,000 | 1,50,00,000 | 1,50,00,000 | 6,00,00,000 |
| | **Total** | **1,66,48,43,500** | **1,66,48,43,500** | **1,66,47,73,500** | **1,66,47,73,500** | **6,65,92,34,000** |